

**CTC TREASURERS REPORT**  
**YEAR ENDED 3 FEBRUARY 2011**

There was a cash loss for the year in the sum of £144 compared to the loss in the previous year in the sum of £736.

Income increased by £599 from the previous year mainly due to a significant increase in membership fees. We have around 200 individual and 230 joint members which @ £3 and £5 respectively would generate revenue in the sum of £1,750. There would also have been some income from new life members plus there was £123 of fees accounted for in 2010/2011 which should have been booked in 2009/10 (as reported last year). We also operate on a cash basis so the revenue reported will never exactly tie in with the membership numbers.

The costs were virtually unchanged from the previous year. We made 5 payments in the year for the printing of the newsletter so this cost shows a significant increase compared to the previous year. Compensating for the aforementioned increase in costs there were no payments in 2010/11 for high viz vests whereas in 2009/10 there had been a cost of £495.

The cash reserve has decreased by £142 from the previous financial year end and as of 3rd February 2010 it stood at £3,389. This balance represents in excess of a single year's expenses so there is no immediate issue with overspend this financial year but obviously over the longer term the income must be sufficient to cover the expenses.